

Type	Date	Cash Received From Creditor	Cash Payments To Creditor	Balances Due (To) From Creditors	Reference
Francine Daniels					
Check	03/05/2003		351.51	351.51	BS
Check	03/05/2003		955.78	955.78	BS
Check	04/04/2003		250.00	250.00	BS
Check	04/07/2003		340.35	340.35	BS
Check	04/07/2003		966.94	966.94	BS
Check	05/05/2003		250.00	250.00	BS
Check	05/05/2003		329.07	329.07	BS
Check	05/05/2003		978.22	978.22	BS
Check	06/04/2003		250.00	250.00	BS
Check	06/05/2003		317.66	317.66	BS
Check	06/05/2003		989.63	989.63	BS
Check	06/30/2003		250.00	250.00	BS
Check	07/07/2003		250.00	250.00	BS
Check	07/07/2003		306.12	306.12	BS
Check	07/07/2003		1,001.17	1,001.17	BS
Check	07/22/2003		250.00	250.00	BS
Check	07/28/2003		250.00	250.00	BS
Check	08/04/2003		250.00	250.00	BS
Check	08/05/2003		294.43	294.43	BS
Check	08/05/2003		1,012.86	1,012.86	BS
Check	08/21/2003		250.00	250.00	BS
Check	08/28/2003		250.00	250.00	BS
Check	09/04/2003		250.00	250.00	BS
Check	09/05/2003		282.62	282.62	BS
Check	09/05/2003		1,024.67	1,024.67	BS
Check	09/22/2003		250.00	250.00	BS
Check	09/29/2003		250.00	250.00	BS
Check	10/06/2003		250.00	250.00	BS
Check	10/06/2003		270.66	270.66	BS
Check	10/06/2003		1,036.63	1,036.63	BS
Check	10/22/2003		250.00	250.00	BS
Check	11/04/2003		250.00	250.00	BS
Check	11/05/2003		258.57	258.57	BS
Check	11/05/2003		1,048.72	1,048.72	BS
Check	11/24/2003		250.00	250.00	BS
Check	12/04/2003		250.00	250.00	BS
Check	12/05/2003		246.33	246.33	BS
Check	12/05/2003		1,060.96	1,060.96	BS
Check	12/19/2003		250.00	250.00	BS

Type	Date	Cash	Cash	Balances Due	Reference
		Received From Creditor	Payments To Creditor	(To) From Creditors	
Check	01/05/2004		233.96	233.96	BS
Check	01/05/2004		250.00	250.00	BS
Check	01/05/2004		1,073.33	1,073.33	BS
Check	01/22/2004		250.00	250.00	BS
Check	02/04/2004		250.00	250.00	BS
Check	02/05/2004		221.43	221.43	BS
Check	02/05/2004		1,085.86	1,085.86	BS
Check	02/23/2004		250.00	250.00	BS
Check	03/04/2004		250.00	250.00	BS
Check	03/05/2004		208.77	208.77	BS
Check	03/05/2004		1,098.52	1,098.52	BS
Check	03/22/2004		250.00	250.00	BS
Check	04/05/2004		195.95	195.95	BS
Check	04/05/2004		250.00	250.00	BS
Check	04/05/2004		1,111.34	1,111.34	BS
Check	04/22/2004		250.00	250.00	BS
Check	05/05/2004		182.98	182.98	BS
Check	05/05/2004		1,124.31	1,124.31	BS
Check	05/12/2004		750.00	750.00	BS
Check	06/07/2004		169.87	169.87	BS
Check	06/07/2004		1,137.42	1,137.42	BS
Check	06/14/2004		750.00	750.00	BS
Check	07/06/2004		156.60	156.60	BS
Check	07/06/2004		1,150.69	1,150.69	BS
Check	07/12/2004		750.00	750.00	BS
Check	08/05/2004		143.17	143.17	BS
Check	08/05/2004		1,164.12	1,164.12	BS
Check	08/12/2004		750.00	750.00	BS
Check	09/07/2004		129.59	129.59	BS
Check	09/07/2004		1,177.70	1,177.70	BS
Check	09/13/2004		750.00	750.00	BS
Check	10/05/2004		115.85	115.85	BS
Check	10/05/2004		1,191.44	1,191.44	BS
Check	10/12/2004		750.00	750.00	BS
Check	11/05/2004		101.95	101.95	BS
Check	11/05/2004		1,205.34	1,205.34	BS
Check	11/12/2004		750.00	750.00	BS
Check	12/06/2004		87.89	87.89	BS
Check	12/06/2004		1,219.40	1,219.40	BS
Check	12/13/2004		750.00	750.00	BS
Check	01/05/2005		1,307.29	1,307.29	BS

Type	Date	Cash Received From Creditor	Cash Payments To Creditor	Balances Due (To) From Creditors	Reference
Check	01/12/2005		750.00	750.00	BS
Check	02/04/2005		1,307.29	1,307.29	BS
Check	02/14/2005		750.00	750.00	BS
Check	03/07/2005		1,307.29	1,307.29	BS
Check	03/14/2005		750.00	750.00	BS
Check	04/05/2005		1,307.29	1,307.29	BS
Check	04/12/2005		750.00	750.00	BS
Check	05/05/2005		1,307.29	1,307.29	BS
Check	05/12/2005		750.00	750.00	BS
Check	06/13/2005		750.00	750.00	BS
Check	07/12/2005		750.00	750.00	BS
Check	08/12/2005		750.00	750.00	BS
Check	09/12/2005		750.00	750.00	BS
Check	10/07/2005		750.00	750.00	BS
Check	11/09/2005		750.00	750.00	BS
Check	12/09/2005		750.00	750.00	BS
Check	01/09/2006		750.00	750.00	BS
Check	02/10/2006		750.00	750.00	BS
Check	03/10/2006		750.00	750.00	BS
Check	04/10/2006		750.00	750.00	BS
Check	05/10/2006		750.00	750.00	BS
Check	06/09/2006		750.00	750.00	BS
Check	07/10/2006		750.00	750.00	BS
Check	08/10/2006		750.00	750.00	BS
Check	09/08/2006		750.00	750.00	BS
Check	10/10/2006		750.00	750.00	BS
Check	12/06/2006		750.00	750.00	BS
Check	12/08/2006		750.00	750.00	BS
	04/08/2007		750.00	750.00	CC
	05/08/2007		750.00	750.00	CC
	06/08/2007		750.00	750.00	CC
	07/08/2007		750.00	750.00	CC
	08/08/2007		750.00	750.00	CC
	09/08/2007		750.00	750.00	CC
	10/08/2007		750.00	750.00	CC
	11/08/2007		750.00	750.00	CC
	12/08/2007		750.00	750.00	CC
	01/08/2008		750.00	750.00	CC
	02/08/2008		750.00	750.00	CC
	03/08/2008		750.00	750.00	CC
	04/08/2008		750.00	750.00	CC

Type	Date	Cash Received From Creditor	Cash Payments To Creditor	Balances Due (To) From Creditors	Reference
	05/08/2008		750.00	750.00	CC
	06/08/2008		750.00	750.00	CC
	07/08/2008		750.00	750.00	CC
	08/08/2008		750.00	750.00	CC
	09/08/2008		750.00	750.00	CC
	10/08/2008		750.00	750.00	CC
	11/08/2008		750.00	750.00	CC
		-	81,046.83	81,046.83	